

DR-2 Disclosure Summary Page**DR-2**

Dave Hartley for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	1/16/2014 12:05:48 PM	
Committee Code:	14150	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2014	Candidate Name:	Hartley, Dave	

Treasurer

Last Name:	Hartley	First Name:	Brooke	MI:	
Address:	1111 Ellen St				
City:	Cedar Falls	State:	IA	Zip Code:	50613
				Phone:	319-464-0151
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$332.06
Schedule A: Cash Contributions Total	\$5.09
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$337.15
Schedule B: Expenditure Total	\$337.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,486.85
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dave Hartley for City Council		Status:		Filed
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Committee Code:	14150	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/16/2014	Check #	Cedar Falls Community Credit Union 123 W 4th Street Cedar Falls, IA 50613	None	\$5.00	
Will get when account closed					
1/16/2014	Check #	Cedar Falls Community Credit Union 123 W 4th Street Cedar Falls, IA 50613	None	\$0.09	
Interest Earned					

Total Regular Contributions	\$5.09
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5.09

Schedule B: Expenditures

Sch-B

Dave Hartley for City Council		Status:		Filed
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County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	1/16/2014 12:05:48 PM	
Committee Code:	14150	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/16/2014	Check # 2003	Hartley, Dave A 1111 Ellen St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$337.15
Payment to dave for postage,sign posts, and fundraiser supplies, as well as 5 dollars that will close the savings account that was required to open account.				

Total Amount	\$337.15
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Schedule E: In Kind Contributions

Sch-E

Dave Hartley for City Council		Status:		Filed
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District:	0	Filed Date	1/16/2014 12:05:48 PM	
Committee Code:	14150	Postmark Date		
Political Party:	Not Available	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/16/2014	Hartley, Dave A 1111 Ellen St Cedar Falls, IA 50613	None	Postage, Shipping, Delivery	\$256.35	
1/16/2014	Hartley, Dave A 1111 Ellen St Cedar Falls, IA 50613	None	Campaign Signs	\$1,230.50	

Total Estimated Fair Market Value	\$1,486.85
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